

07th September 2021

To,
The Secretary
The Central Electricity Regulatory Commission,
3rd & 4th Floor, Chanderlok Building,
36-Janpath,
New Delhi-110001

Dear Sir,

Subject: Submission of Form-IV for the month of August 2021.

We hereby would like to submit form IV indicating the transactions carried out by us for the month of August 2021.

Assuring you of our best attention

Warm Regards

For **Customized Energy Solutions India Pvt. Ltd.**



(Dhruv Dhiman)

General Manager – India Markets





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BEFORE ME
DEEPAK D. OVAHAL
B.A. (HONS) M.S.W.L.L.B.
ADVOCATE & NOTARY
GOVT OF INDIA PUNE

AFFIANT IS LEGALLY AND
TOTALLY RESPONSIBLE FOR THE
ABOVE & MENTIONED MATTER
Document Affidavit or Etc. Presented to
Affiant/Owner/Authorised Signatory/Consultant

08 SEP 2021

Before the Central Electricity Regulatory Commission, New Delhi In the matter of:-
License No. 51/ Trading/CERC dated 8th June 2011 granted to Customized Energy Solutions India Pvt. Ltd. for inter-State Trading in Electricity.

AFFIDAVIT

I, Dhruv Dhiman S/o Shri Madal Lal aged about 39 years residing at L-803, Ashok Meadows, Phase 1, Hinjawadi, Pune, Maharashtra 411057 do hereby solemnly affirm and state as follows:

- I am working as General Manager in Customized Energy Solutions India Pvt. Ltd., the licensee, and am duly authorized by the licensee to make this affidavit.
- That in term of the Hon'ble Commission's regulation 9(b) of the Regulations for Procedure, Terms and Conditions for grant of Trading Licence and other related matters, 2009 issued vide Notification dated 16th February, 2009, information pertaining to performance details in Form-IV are hereby enclosed here with (Form IVA, IVB, IVC and abbreviations). The information enclosed is given **for the month of August 2021.**

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Verification

Verified at Pune on this **07th day of September 2021** that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein

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Summary Sheet for the August 2021

Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	No
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	No
9	Form IV-I	Details of Over The Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market	No
10	Form IV-J	Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee	No
11	Form IV-K	Electricity Transacted by Trading Licensees in Real Time Market on Power Exchanges	No

*If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.

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Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Customized Energy Solutions India Pvt. Ltd.
 Month: August 2021

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01-08-2021	0.20200000	IXE	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
2	01-08-2021	0.06400000	IXE	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
3	01-08-2021	0.04560000	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
4	01-08-2021	0.00900000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
5	02-08-2021	0.18180000	IXE	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
6	02-08-2021	0.04480000	IXE	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
7	02-08-2021	0.03657500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
8	02-08-2021	0.01925000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
9	02-08-2021	0.00962500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
10	02-08-2021	0.00675000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
11	02-08-2021	0.00962500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
12	02-08-2021	0.01540000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
13	03-08-2021	0.08060000	IXE	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
14	03-08-2021	0.01925000	IXE	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
15	03-08-2021	0.03467500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
16	03-08-2021	0.01425000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
17	03-08-2021	0.00878500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
18	03-08-2021	0.00675000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
19	03-08-2021	0.00878500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
20	03-08-2021	0.01405500	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
21	04-08-2021	0.06060000	IXE	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
22	04-08-2021	0.03467500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
23	04-08-2021	0.00975000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
24	04-08-2021	0.00650000	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
25	04-08-2021	0.00540000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
26	04-08-2021	0.00650000	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
27	05-08-2021	0.08080000	IXE	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
28	05-08-2021	0.03562500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
29	05-08-2021	0.01325000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
30	05-08-2021	0.00731500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
31	05-08-2021	0.00510000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
32	05-08-2021	0.00731500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
33	05-08-2021	0.00731500	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
34	06-08-2021	0.02660000	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
35	06-08-2021	0.00500000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
36	06-08-2021	0.00342500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
37	06-08-2021	0.00270000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
38	07-08-2021	0.02517500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
39	07-08-2021	0.00275000	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
40	07-08-2021	0.00210000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
41	07-08-2021	0.00440000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
42	08-08-2021	0.00602500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
43	08-08-2021	0.00425000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
44	08-08-2021	0.00225000	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
45	08-08-2021	0.00225000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
46	08-08-2021	0.00225000	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
47	08-08-2021	0.00360000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
48	09-08-2021	0.00950000	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
49	09-08-2021	0.00175000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
50	09-08-2021	0.00187500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
51	09-08-2021	0.00275000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
52	09-08-2021	0.00187500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
53	09-08-2021	0.00300000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
54	10-08-2021	0.01615000	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
55	10-08-2021	0.00475000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
56	10-08-2021	0.00262500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
57	10-08-2021	0.00300000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
58	10-08-2021	0.00262500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
59	10-08-2021	0.00420000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
60	11-08-2021	0.01330000	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
61	11-08-2021	0.00425000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
62	11-08-2021	0.00275000	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
63	11-08-2021	0.00270000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
64	11-08-2021	0.00252000	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
65	11-08-2021	0.00800000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
66	12-08-2021	0.01425000	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
67	12-08-2021	0.00350000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
68	12-08-2021	0.00187500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
69	12-08-2021	0.00210000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
70	12-08-2021	0.00187500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
71	12-08-2021	0.00650000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
72	13-08-2021	0.00675000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
73	13-08-2021	0.00637500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
74	13-08-2021	0.00645000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
75	13-08-2021	0.00637500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
76	13-08-2021	0.00617500	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
77	14-08-2021	0.00647500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
78	14-08-2021	0.00180000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
79	14-08-2021	0.00661500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
80	14-08-2021	0.00675000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
81	14-08-2021	0.00602500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
82	14-08-2021	0.00627500	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
83	15-08-2021	0.14140000	IXE	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
84	15-08-2021	0.02560000	IXE	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
85	15-08-2021	0.02137500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
86	15-08-2021	0.00950000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
87	15-08-2021	0.00537500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
88	15-08-2021	0.00285000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
89	15-08-2021	0.00537500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
90	15-08-2021	0.00345000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
91	16-08-2021	0.00427500	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
92	16-08-2021	0.00200000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
93	16-08-2021	0.00100000	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
94	16-08-2021	0.00120000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
95	16-08-2021	0.00100000	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
96	16-08-2021	0.00300000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
97	17-08-2021	0.00075000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
98	17-08-2021	0.00012500	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
99	17-08-2021	0.00015000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
100	17-08-2021	0.00017500	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
101	17-08-2021	0.00075000	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
102	22-08-2021	0.08080000	IXE	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
103	22-08-2021	0.01520000	IXE	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
104	22-08-2021	0.00600000	IXE	DELHI	S R G Apparels Limited TREDC HTSC 632	Tamil Nadu
105	22-08-2021	0.00311000	IXE	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
106	22-08-2021	0.00255000	IXE	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
107	22-08-2021	0.00311000	IXE	DELHI	Thirupathi Blue Metal & M Sand VMEHC HTSC No 140	Tamil Nadu
108	22-08-2021	0.00146500	IXE	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu



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Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (Mu) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PK	State	Name of Buyer/ Name of PK	State
109	23-08-2021	0.06960000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
110	23-08-2021	0.01140000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
111	23-08-2021	0.00325000	IEX	DELHI	S R G Apparels Limited TrEDC HTSC 632	Tamil Nadu
112	23-08-2021	0.00182500	IEX	DELHI	Therelak Machines Private Limited CNEDC HTSC 1372	Tamil Nadu
113	23-08-2021	0.00195000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
114	23-08-2021	0.00182500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEDC HTSC No 140	Tamil Nadu
115	23-08-2021	0.00037500	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
116	24-08-2021	0.00300000	IEX	DELHI	S R G Apparels Limited TrEDC HTSC 632	Tamil Nadu
117	24-08-2021	0.00150000	IEX	DELHI	Therelak Machines Private Limited CNEDC HTSC 1372	Tamil Nadu
118	24-08-2021	0.00180000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
119	24-08-2021	0.00150000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEDC HTSC No 140	Tamil Nadu
120	24-08-2021	0.00030000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
121	25-08-2021	0.00300000	IEX	DELHI	S R G Apparels Limited TrEDC HTSC 632	Tamil Nadu
122	25-08-2021	0.00150000	IEX	DELHI	Therelak Machines Private Limited CNEDC HTSC 1372	Tamil Nadu
123	25-08-2021	0.00180000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
124	25-08-2021	0.00150000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEDC HTSC No 140	Tamil Nadu
125	25-08-2021	0.00030000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu

Sr No	Name of the Client	IEX		PKL	
		Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/KWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/KWh)	Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/KWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/KWh)
1	Cisco Systems (India) Pvt Ltd	≤ 0.04	≤ 0.04	N/A	N/A
2	CISCO Systems India Pvt Ltd RR No. 57HT169	≤ 0.04	≤ 0.04	N/A	N/A
3	Sify Technologies Limited Bangalore RR No SBHT332	≤ 0.04	≤ 0.04	N/A	N/A
4	S R G Apparels Limited TrEDC HTSC 632	≤ 0.04	≤ 0.04	N/A	N/A
5	Therelak Machines Private Limited CNEDC HTSC 1372	≤ 0.04	≤ 0.04	N/A	N/A
6	Thirupathi Blue Metal & M Sand VMEDC HTSC No 140	≤ 0.04	≤ 0.04	N/A	N/A
7	NKCM Spinners Private Limited MEDC HTSC 154	≤ 0.04	≤ 0.04	N/A	N/A
8	Mod Forge Private Limited CEC NEDC HTSC 1787	≤ 0.04	≤ 0.04	N/A	N/A

